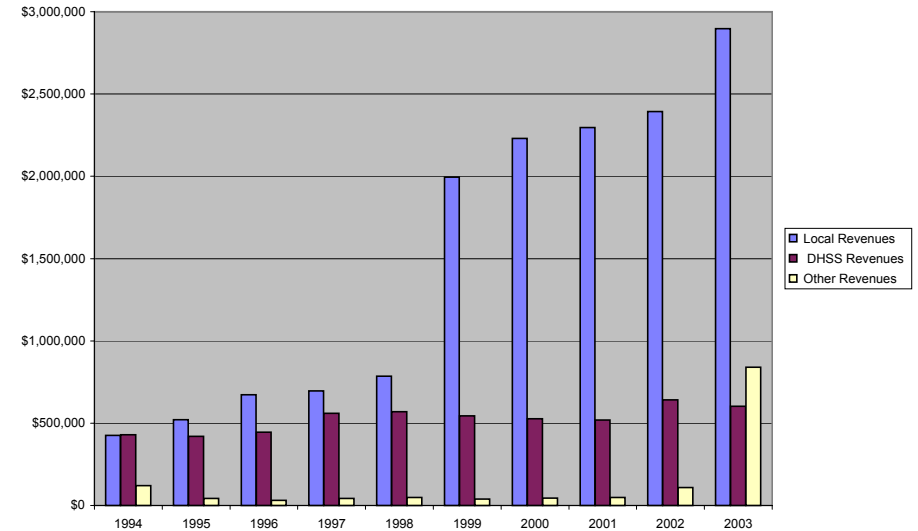


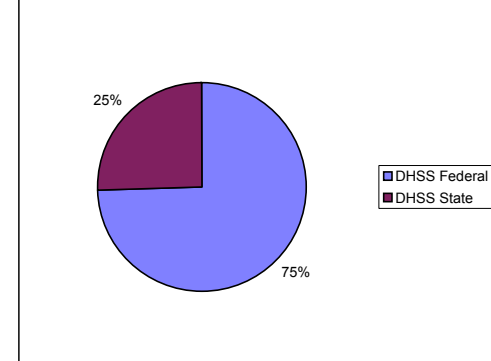
St. Charles County Department of Community Health and the Environment

COUNTY Fiscal Year	Revenue Source	St Charles 2003	Percent of Agency's Total	Jurisdiction 80,001 - Over Totals	Jurisdiction 80,001 - Over Average Percent	Statewide 2003 Average Percentage
Beginning Balance		\$0				
Local Revenues						
Taxes		\$1,922,800	44.31%	\$64,053,118	54.53%	44.61%
Interest		\$4,288	0.10%	\$311,667	0.27%	0.50%
Vital Records		\$252,732	5.82%	\$3,485,942	2.97%	2.67%
Donations		\$0	0.00%	\$174,152	0.15%	0.46%
Fees		\$717,677	16.54%	\$6,653,044	5.66%	4.37%
Other		\$0	0.00%	\$3,553,847	3.03%	2.98%
Total Local Revenues		\$2,897,497	66.77%	\$78,231,770	66.61%	55.60%
DHSS Revenues						
Core Public Health	State	\$123,129	2.84%	\$2,882,707	2.45%	4.67%
Family Planning	State	\$14,911	0.34%	\$304,772	0.26%	0.61%
Family Planning	Federal	\$6,239	0.14%	\$110,011	0.09%	0.24%
MCH	Federal	\$69,445	1.60%	\$2,281,682	1.94%	2.14%
School Health Grants	State	\$0	0.00%	\$91,087	0.08%	0.27%
WIC Administration	Federal	\$224,447	5.17%	\$2,465,160	2.10%	4.72%
Child Care Inspections	State	\$0	0.00%	\$58,935	0.05%	0.03%
Child Care Inspections	Federal	\$15,415	0.36%	\$157,090	0.13%	0.17%
Child Care Nurse Consultant	Federal	\$10,113	0.23%	\$72,178	0.06%	0.12%
AIDS Funding	State	\$0	0.00%	\$129,842	0.11%	0.07%
AIDS Funding	Federal	\$0	0.00%	\$9,535,954	8.12%	5.05%
Regional ER Planning	Federal	\$115,490	2.66%	\$2,095,228	1.78%	2.33%
Breast & Cervical Cancer (State)	State	\$0	0.00%	\$1,200	0.00%	0.01%
Breast & Cervical Cancer (Federal)	Federal	\$0	0.00%	\$212,260	0.18%	0.40%
Chronic Disease Prevention	State	\$0	0.00%	\$0	0.00%	0.02%
Chronic Disease Prevention	Federal	\$0	0.00%	\$262,406	0.22%	0.29%
Worksite Inventory	Federal	\$0	0.00%	\$157,488	0.13%	0.16%
Other DHSS	State	\$15,127	0.35%	\$803,837	0.68%	0.82%
Other DHSS	Federal	\$7,850	0.18%	\$3,916,036	3.33%	2.99%
Other DHSS	Other Sources	\$0	0.00%	\$3,101	0.00%	0.00%
Total DHSS Federal		\$448,998	10.35%	\$21,265,491	18.11%	18.62%
Total DHSS State		\$153,167	3.53%	\$4,272,380	3.64%	6.52%
Total DHSS Other		\$0	0.00%	\$3,101	0.00%	0.00%
Total DHSS Combined Revenues		\$602,165	13.88%	\$25,540,972	21.75%	25.13%
Other Revenues						
Home Health		\$0	0.00%	\$255,795	0.22%	4.62%
Home Maker		\$0	0.00%	\$73,252	0.06%	4.12%
Medicaid - (Non-Home Health)		\$1,980	0.05%	\$820,783	0.70%	1.89%
MC+ (Non-Home Health)		\$11,431	0.26%	\$2,109,798	1.80%	1.38%
Family Planning Title X		\$0	0.00%	\$452,538	0.39%	0.31%
Other State Departments		\$0	0.00%	\$6,325	0.01%	0.19%
Medicare - (Non-Home Health)		\$0	0.00%	\$290,446	0.25%	0.60%
Private 3rd Party (Non-Home Health)		\$0	0.00%	\$13,691	0.01%	0.19%
Other		\$826,696	19.05%	\$15,390,152	8.22%	5.97%
Total Other Revenue		\$840,107	19.36%	\$13,682,756	11.65%	19.27%
Total Revenue All Sources		\$4,339,769	100.00%	\$117,455,498	100.00%	100.00%
Expenditures						
Salaries/Wages		\$2,487,674	57.32%	\$55,626,237	46.24%	50.92%
Contract Services		\$221,175	5.10%	\$25,708,610	21.37%	15.24%
Supplies/Equipment		\$192,675	4.44%	\$10,906,801	9.07%	8.87%
Fringe Benefits		\$681,601	15.71%	\$15,390,152	12.79%	12.85%
Travel		\$36,669	0.84%	\$1,037,171	0.86%	1.44%
Utilities/Rent		\$358,821	8.27%	\$1,609,505	1.34%	1.67%
Election Costs		\$0	0.00%	\$53,629	0.04%	0.06%
Capital Expenditures		\$246,565	5.68%	\$1,850,623	1.54%	2.16%
Other		\$114,589	2.64%	\$8,124,549	6.75%	6.79%
Total Expenditures		\$4,339,769	100.00%	\$120,307,277	100.00%	100.00%
Accrual Adjustment (+ -)						
Ending Balance		\$0				
Population		303,030				
Per Capita Public Health Revenue		\$11.59				

St Charles County Revenue Comparison 1994 - 2003



St. Charles - 2003 DHSS Revenue



St. Charles County Department of Community Health and the Environment